

**CONSTRUCTION BOND FUNDS
COMBINED CASH RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	1959 Program P.A. #59-132	1959 & 1965 Program P.A. #59-132	1961 Program P.A. #61-605
Available Cash: July 1, 2000	\$ 130,102	\$ 0	\$ 50,069
<u>Receipts</u>			
Federal Aid Receivables		470,416	
Grants Other than Federal			
Refunds of Expenditures (Other Than Budgeted Appropriations)			
Sale of Bonds			
Investments Sold-STIF			
Investments Sold-TEPF			
Total Receipts	0	470,416	0
Total Available	130,102	470,416	50,069
<u>Disbursements</u>			
Net Expenditures (Statement # 28)			
Add: Reimbursements			
Gross Expenditures	0	0	0
Transfers to Transportation Fund			
Investments Purchased-STIF			
Investments Purchased-TEPF			
Treasurer's Costs			
Total Disbursements	0	0	0
Available Cash: June 30, 2001	\$ 130,102	\$ 470,416	\$ 50,069

1965 Program P.A. #65-325	1967 Program P.A. #67-755	1969 Program P.A. #69-755	Total
<u>\$ 3,015</u>	<u>\$ 1,763,055</u>	<u>\$ (529,552)</u>	<u>\$ 1,416,689</u>
4,870	(104,943)		370,343
			0
			0
			0
			0
<u>4,870</u>	<u>(104,943)</u>	<u>0</u>	<u>370,343</u>
<u>7,885</u>	<u>1,658,112</u>	<u>(529,552)</u>	<u>1,787,032</u>
	29,178		29,178
			0
0	29,178	0	29,178
			0
<u>0</u>	<u>29,178</u>	<u>0</u>	<u>29,178</u>
<u>\$ 7,885</u>	<u>\$ 1,628,934</u>	<u>\$ (529,552)</u>	<u>\$ 1,757,854</u>